

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep/Acct
08/27/2004	MBELETE1	2	SALE	2252	A	210.00	09993347	
12/03/2003	ENIMMONS	2	SALE	1202	A	288.00	09993347	501290
12/03/2003	ENIMMONS	1	SALE	1201	A	344.00	09993347	501290
12/01/2003	WASFAW1	13	SALE	1252	A	420.00	09993347	501290
03/18/2002	TVO111	18	SALE	105	A	130.00	09993347	501290
03/18/2002	TVO111	17	SALE	103	A	144.00	09993347	501290
03/18/2002	TVO111	16	SALE	102	A	84.00	09993347	501290
03/18/2002	TVO111	15	SALE	101	A	740.00	09993347	501290
02/25/2002	DBYRNE	211	SALE	581	A	40.00	09993347	501290



Adjustment Detail

Authorization Detail



Adjustment date: 03/22/2005 SLUANG1
08/27/2004 MBELETE1 00000002 09993347
01 FC:2252 -210.00 DP

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06/08/2001	LGIBBS	6	SALE	203	A	27.00	09819053	
06/08/2001	LGIBBS	5	SALE	201	A	345.00	09819053	
06/08/2001	LGIBBS	4	SALE	122	A	130.00	09819053	



Adjustment Detail

Authorization Detail

